

Past performance chart

Swiss Franc Bonds Fund

A sub-fund of New Capital Fund Lux

Swiss Franc Bonds Fund - I Cap (LU1066143006)

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Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

This chart shows the fund's performance as the percentage loss or gain per years over the last 9 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded from the calculation.

The base currency of the subfund is CHF. Past performance has been calculated in CHF.

The sub-fund was launched on 16-07-2002. This share class was launched on 20-05-2014.

The calculation of past performance takes into account all charges and fees, except for taxes and entry and exit charges which cannot be attributed to the fund.

